



Statement Period Date: 7/1/2016 - 7/31/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]



Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

REQUIRO TERRA LLC  
 [REDACTED]

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 496

**Account Summary - [REDACTED]**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$30,490.54</b>	Number of Days in Period	31
1	Checks	\$(150.00)		
4	Withdrawals / Debits	\$(6,416.86)		
	Deposits / Credits			
<b>07/31</b>	<b>Ending Balance</b>	<b>\$23,923.68</b>		

**Analysis Period: 06/01/16 - 06/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$20.00
<b>Service Charge withdrawn on 07/13/16</b>	<b>\$20.00</b>

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

**Current Relationship Overview:**

**Balance Criteria Met? Yes**  
 Total Combined Monthly Average Balance \$73,259.98

**Other Criteria Met? No**  
 \$500 Business Credit Card Spend? No

**Check**

**1 check totaling \$150.00**

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1273 i	07/19	150.00

**Withdrawals / Debits**

**4 items totaling \$6,416.86**

Date	Amount	Description
07/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
07/05	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
07/05	3,717.28	MERCER GREENE CO [REDACTED]
07/13	20.00	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
07/01	28,280.68	07/13	24,073.68	07/19	23,923.68
07/05	24,093.68				



AS PART OF THE FEDERAL TRADE COMMISSION'S TELEMARKETING SALES RULE, EFFECTIVE JUNE 13, 2016, CUSTOMERS ENGAGING IN TELEMARKETING ACTIVITIES ARE PROHIBITED FROM UTILIZING REMOTELY CREATED PAYMENT ORDERS (E.G. REMOTELY CREATED CHECKS), CASH-TO-CASH MONEY TRANSFERS, AND CASH RELOAD MECHANISMS. PLEASE BE AWARE OF THIS NEW PROHIBITION AND COMPLY IF YOU ENGAGE IN APPLICABLE TELEMARKETING ACTIVITIES.